

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>1020 Total Balance</b>	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY <b>Balance:</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Access Highways to Public Areas on certain Lakes  
6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>6370</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>6370 Total Balance</b>	0	0	-1,751,396

<b>6650</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>6650 Total Balance</b>	0	0	-875,655

Access Highways to Public Areas on certain Lakes	<b>Balance:</b>	0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Access Hwys to Public Recreation  
6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>6000 Total Balance</b>	-2,554,048	0	0
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	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Advance Construction  
BR 117 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E0 Total Balance</b>	0	0	0
<b>BR 118 00F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F0 Total Balance</b>	0	0	0
<b>CMAQ 0AD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD0 Total Balance</b>	0	0	0
<b>HES 33A 0AR0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR0 Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV0 Total Balance</b>	0	0	0
<b>33D, STP any area 0AW0</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AW0 Total Balance</b>	0	0	0
<b>STP RHC Prot. Dev. 0BA0</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Advance Construction**  
**STP RHC Prot. Dev. 0BA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BA0 Total Balance</b>	0	0	0

**STP RHC Hz Elimin. 0BB0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BB0 Total Balance</b>	0	0	0

**Hazard Elimin. 100% 0BJ0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ0 Total Balance</b>	0	0	0

**33S (33C 100%) 0BK0**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK0 Total Balance</b>	0	0	0

Advance Construction	<b>Balance:</b>	0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Applied Research Technology  
37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R0					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
		Balance Prior Years	0	0	-48,237
		<b>37R0 Total Balance</b>	0	0	-48,237
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	Applied Research Technology	<b>Balance:</b>	0	0	-48,237
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Bicycle Grant Program  
6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>6940</b>					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>6940 Total Balance</b>	0	0	-233,132
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	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bikeway Demonstration  
6330**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>6330</b>					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>6330 Total Balance</b>	0	0	-138,087
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	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Bridge Disc. Seismic Retrofit - TEA21  
Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q070</b>					
Prior Year Data					
	Prior Years	Obligation	-63,973,120		0
		Balance Prior Years	-63,973,120	0	0
		<b>Q070 Total Balance</b>	-63,973,120	0	0
Bridge Disc. Seismic Retrofit - TEA21 <b>Balance:</b>			-63,973,120	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Discretionary**  
(Comes with own OA.) 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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<b>(Comes with own OA.) 1190</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		<b>1190 Total Balance</b>	0	0	-44,788,971
<hr/>					
	Bridge Discretionary	<b>Balance:</b>	0	0	-44,788,971
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
		Balance Prior Years	1,506,046	0	0
		<b>1130 Total Balance</b>	1,506,046	0	0
Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>			1,506,046	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
		<b>BEN0 Total Balance</b>	-2,893,164	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
	Prior Years	Obligation	-209,148,731		0
		Balance Prior Years	-209,148,731	0	0
Current Year Data					
	Current Year	Obligation	453,152	453,152	0
		Balance Current Year	453,152	453,152	0
		<b>BMS0 Total Balance</b>	-208,695,578	453,152	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
		<b>BPT0 Total Balance</b>	-6,923,080	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,106,731		0
		Balance Prior Years	-12,106,731	0	0
Current Year Data					
	Current Year	Obligation	2,213	2,213	0
		Balance Current Year	2,213	2,213	0
		<b>BRP0 Total Balance</b>	-12,104,517	2,213	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program-33D  
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement BSR0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,790,867		0
		Balance Prior Years	-12,790,867	0	0
		<b>BSR0 Total Balance</b>	-12,790,867	0	0
<b>Bridge Voluntary Seismic Program BVS0</b>					
Prior Year Data					
	Prior Years	Obligation	-15,454,665		0
		Balance Prior Years	-15,454,665	0	0
Current Year Data					
	Current Year	Obligation	48,691	48,691	0
		Balance Current Year	48,691	48,691	0
		<b>BVS0 Total Balance</b>	-15,405,974	48,691	0
<b>33D Transfers IA\$0</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0

Bridge Federal-Aid Program-33D	<b>Balance:</b>	6,411,617	504,056	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 1150**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement -1970 1150</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,679,688
		Balance Prior Years	0	0	-5,679,688
		<b>1150 Total Balance</b>	0	0	-5,679,688
	Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,679,688
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program-Q24**  
**Bridge Seismic Retrofit (Mandatory) BMG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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**Bridge Seismic Retrofit (Mandatory) BMG0**

Prior Year Data

Prior Years	Obligation	-11,528,372		0
Balance Prior Years		-11,528,372	0	0
<b>BMG0 Total Balance</b>		-11,528,372	0	0

**Bridge Painting BMM0**

Prior Year Data

Prior Years	Obligation	-1,893,767		0
Balance Prior Years		-1,893,767	0	0
<b>BMM0 Total Balance</b>		-1,893,767	0	0

**Special Bridge Replacement BMN0**

Prior Year Data

Prior Years	Obligation	-7,112,620		0
Balance Prior Years		-7,112,620	0	0
<b>BMN0 Total Balance</b>		-7,112,620	0	0

**Special Bridge Rehabilitation BMO0**

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>BMO0 Total Balance</b>		0	0	0

**Bridge Rail Replacement BRL0**

Prior Year Data

Prior Years	Obligation	-18,025,354		0
Balance Prior Years		-18,025,354	0	0

Current Year Data

Current Year	Obligation	-116,858	-116,858	0
Balance Current Year		-116,858	-116,858	0
<b>BRL0 Total Balance</b>		-18,142,213	-116,858	0

**Bridge Scour Countermeasure BSC0**

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program-Q24**  
**Bridge Scour Countermeasure BSC0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-160,000		0
		Balance Prior Years	-160,000	0	0
		<b>BSC0 Total Balance</b>	-160,000	0	0

**Bridge Seismic Retrofit (Mandatory) QAW0**

Prior Year Data

Prior Years Obligation	0		0
Balance Prior Years	0	0	0
<b>QAW0 Total Balance</b>	0	0	0

**Bridge Rail Replacement QAY0**

Prior Year Data

Prior Years Obligation	-1,146,554		0
Balance Prior Years	-1,146,554	0	0
<b>QAY0 Total Balance</b>	-1,146,554	0	0

**Bridge Painting QAZ0**

Prior Year Data

Prior Years Obligation	-80,835		0
Balance Prior Years	-80,835	0	0
<b>QAZ0 Total Balance</b>	-80,835	0	0

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-40,064,363	-116,858	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,707,979		0
		Balance Prior Years	11,259,054	0	0
Current Year Data					
	Current Year	Obligation	149,945	149,945	0
		Balance Current Year	149,945	149,945	0
		<b>1140 Total Balance</b>	11,408,999	149,945	0

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,664,694		0
		Balance Prior Years	2,399,729	0	0
Current Year Data					
	Current Year	Obligation	98,641	98,641	0
		Balance Current Year	98,641	98,641	0
		<b>1170 Total Balance</b>	2,498,370	98,641	0

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,814,494		0
		Balance Prior Years	1,198,337	0	0
Current Year Data					
	Current Year	Obligation	21,467	21,467	0
		Balance Current Year	21,467	21,467	0
		<b>1180 Total Balance</b>	1,219,804	21,467	0

## Bridge Seismic Retrofit (Mandatory) BMA0

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMA0 Total Balance</b>	0	0	0

## Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data

Prior Years Obligation	-2,129,973	0
Balance Prior Years	-2,129,973	0

Current Year Data

Current Year Obligation	1,363	1,363	0
Balance Current Year	1,363	1,363	0
<b>BMB0 Total Balance</b>	-2,128,609	1,363	0

## Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data

Prior Years Obligation	-161,536,627	0
Balance Prior Years	-161,536,627	0

Current Year Data

Current Year Obligation	-3,821,596	-3,821,596	0
Balance Current Year	-3,821,596	-3,821,596	0
<b>BMD0 Total Balance</b>	-165,358,223	-3,821,596	0

## Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data

Prior Years Obligation	-27,758,257	0
Balance Prior Years	-27,758,257	0

Current Year Data

Current Year Obligation	26,661	26,661	0
Balance Current Year	26,661	26,661	0
<b>BME0 Total Balance</b>	-27,731,596	26,661	0

## Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program**  
**Bridge Seismic Retrofit (Mandatory) BMF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		BMF0 Total Balance	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data					
	Prior Years	Obligation	-2,505,402		0
		Balance Prior Years	-2,505,402	0	0
		BMQ0 Total Balance	-2,505,402	0	0
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-9,879,938		0
		Balance Prior Years	-9,879,938	0	0
Current Year Data					
	Current Year	Obligation	-170,230	-170,230	0
		Balance Current Year	-170,230	-170,230	0
		BMT0 Total Balance	-10,050,168	-170,230	0
Bridge Inspection BMU0					
Prior Year Data					
	Prior Years	Obligation	-21,438,674		0
		Balance Prior Years	-21,438,674	0	0
Current Year Data					
	Current Year	Obligation	270,840	270,840	0
		Balance Current Year	270,840	270,840	0
		BMU0 Total Balance	-21,167,834	270,840	0
Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-271,350		0
		Balance Prior Years	-271,350	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVT0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BVT0 Total Balance			-271,350	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data	Prior Years	Obligation	-440,669		0
	Balance Prior Years		-440,669	0	0
BVV0 Total Balance			-440,669	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data	Prior Years	Obligation	-144,000		0
	Balance Prior Years		-144,000	0	0
BVW0 Total Balance			-144,000	0	0
On Sys Q100					
Prior Year Data	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-248,252,378		0
	Balance Prior Years		-13,866,224	0	0
Current Year Data	Current Year	Obligation	-2,787,772	-2,787,772	0
	Balance Current Year		-2,787,772	-2,787,772	0
Q100 Total Balance			-16,653,996	-2,787,772	0
Off Sys Q110					
Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-87,799,152		0
	Balance Prior Years		33,435,066	0	0
Current Year Data	Current Year	Obligation	-525,843	-525,843	0
	Balance Current Year		-525,843	-525,843	0
Q110 Total Balance			32,909,222	-525,843	0
On or Off Sys Q120					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-49,194,152		0
		Balance Prior Years	39,710,941	0	0
Current Year Data	Current Year	Obligation	-657,345	-657,345	0
		Balance Current Year	-657,345	-657,345	0
		<b>Q120 Total Balance</b>	39,053,595	-657,345	0
Bridge Federal-Aid Program <b>Balance:</b>			-159,608,856	-7,393,869	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Car Van Pool Support Program  
1720**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1720</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>1720 Total Balance</b>	0	0	-205,299

<b>1740</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>1740 Total Balance</b>	0	0	-308,414

Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 0750</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,650,395
		Balance Prior Years	0	0	-191,873,105
Current Year Data					
	Current Year	Obligation	0	0	12,933
		Balance Current Year	0	0	12,933
		<b>0750 Total Balance</b>	0	0	-191,860,172

## Federal-Aid Secondary 0760

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>0760 Total Balance</b>	0	0	-858,518

## Federal-Aid Secondary-3R 0790

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>0790 Total Balance</b>	0	0	-11,009,236

## Combined Road Plan CR10

Prior Year Data					
	Prior Years	Obligation	0		-18,610,891
		Balance Prior Years	0	0	-18,610,891
		<b>CR10 Total Balance</b>	0	0	-18,610,891

## Attributable Federal-Aid Urban M360

Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M360 Total Balance</b>	0	0	-16,806,994

## Non-Attributable Federal-Aid Urban W320

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Combined Road Plan Non-Attributable Federal-Aid Urban W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
		<b>W320 Total Balance</b>	0	0	51,851,778

## Non-Attributable Federal-Aid Urban W330

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		<b>W330 Total Balance</b>	0	0	-15,412,477

## Attributable Federal-Aid Urban W360

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,121,378,605
		Balance Prior Years	0	0	303,846,592
		<b>W360 Total Balance</b>	0	0	303,846,592

## Attributable Federal-Aid Urban W370

Prior Year Data					
	Prior Years	Obligation	0		-143,206,234
		Balance Prior Years	0	0	-143,206,234
		<b>W370 Total Balance</b>	0	0	-143,206,234

Combined Road Plan	<b>Balance:</b>	0	0	-42,066,154
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3200 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,629,817		0
		Balance Prior Years	357,897	0	0
		<b>3200 Total Balance</b>	357,897	0	0

<b>3200 Sacramento Metro Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,817,573		0
		Balance Prior Years	-637,986	0	0
Current Year Data					
	Current Year	Obligation	6,738	6,738	0
		Balance Current Year	6,738	6,738	0
		<b>3200 Total Balance</b>	-631,247	6,738	0

<b>3200 San Diego Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-58,886,873		0
		Balance Prior Years	-2,225,340	0	0
Current Year Data					
	Current Year	Obligation	123,127	123,127	0
		Balance Current Year	123,127	123,127	0
		<b>3200 Total Balance</b>	-2,102,212	123,127	0

<b>3200 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-139,716,564		0
		Balance Prior Years	-926,311	0	0
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>3200 Total Balance</b>	-926,311	0	0

## 3200 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,652,485		0
		Balance Prior Years	121,156	0	0
Current Year Data	Current Year	Obligation	-148,243	-148,243	0
		Balance Current Year	-148,243	-148,243	0
		<b>3200 Total Balance</b>	-27,086	-148,243	0

## 3200 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,426,986		0
		Balance Prior Years	1,289,510	0	0
		<b>3200 Total Balance</b>	1,289,510	0	0

## 3200 South Coast Air Basin

Prior Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-429,016,745		0
		Balance Prior Years	7,664,558	0	0
Current Year Data	Current Year	Obligation	1,279,622	1,279,622	0
		Balance Current Year	1,279,622	1,279,622	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3200 Total Balance</b>			8,944,180	1,279,622	0

### 3200 Southeast Desert Air Basin

#### Prior Year Data

Prior Years	Apportionment	22,735,764	0
Prior Years	Transfer	-5,034,018	0
Prior Years	Obligation	-28,633,299	0
Balance Prior Years		-10,931,553	0

#### Current Year Data

Current Year	Obligation	18,734	0
Balance Current Year		18,734	0
<b>3200 Total Balance</b>		-10,912,819	0

### 3200 Ventura Air Basin

#### Prior Year Data

Prior Years	Apportionment	16,530,311	0
Prior Years	Transfer	-23,395	0
Prior Years	Obligation	-16,390,378	0
Balance Prior Years		116,537	0
<b>3200 Total Balance</b>		116,537	0

### H400

#### Prior Year Data

Prior Years	Apportionment	436,739,682	0
Prior Years	Transfer	-116,223,544	0
Prior Years	Obligation	-80,619,716	0
Balance Prior Years		239,896,421	0

#### Current Year Data

Current Year	Apportionment	387,600,000	0
Current Year	Transfer	-6,330,377	0
Current Year	Obligation	-37,210,457	0
Balance Current Year		344,059,165	0
<b>H400 Total Balance</b>		583,955,587	0

### Q400 Monterey Bay Air Basin

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	24,499,520		0
	Prior Years	Transfer	-10,752,570		0
	Prior Years	Obligation	-13,142,437		0
		Balance Prior Years	604,512	0	0
		<b>Q400 Total Balance</b>	604,512	0	0

### Q400 Sacramento Metro Air Basin

#### Prior Year Data

Prior Years	Apportionment	117,307,919		0
Prior Years	Transfer	-66,187,512		0
Prior Years	Obligation	-48,183,421		0
	Balance Prior Years	2,936,985	0	0

#### Current Year Data

Current Year	Obligation	-102,458	-102,458	0
	Balance Current Year	-102,458	-102,458	0
	<b>Q400 Total Balance</b>	2,834,527	-102,458	0

### Q400 San Diego Air Basin

#### Prior Year Data

Prior Years	Apportionment	162,168,057		0
Prior Years	Transfer	-114,436,495		0
Prior Years	Obligation	-62,721,434		0
	Balance Prior Years	-14,989,872	0	0

#### Current Year Data

Current Year	Obligation	302,753	302,753	0
	Balance Current Year	302,753	302,753	0
	<b>Q400 Total Balance</b>	-14,687,119	302,753	0

### Q400 San Francisco-Bay Area Air Basin

#### Prior Year Data

Prior Years	Apportionment	319,282,568		0
Prior Years	Transfer	-191,528,679		0
Prior Years	Obligation	-130,483,857		0
	Balance Prior Years	-2,729,968	0	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	40,000	40,000	0
		Balance Current Year		40,000	40,000	0
		<b>Q400 Total Balance</b>		-2,689,968	40,000	0

## Q400 San Joaquin Valley Air Basin

### Prior Year Data

Prior Years	Apportionment	180,505,495	0
Prior Years	Transfer	-67,197,967	0
Prior Years	Obligation	-97,219,404	0
	Balance Prior Years	16,088,123	0

### Current Year Data

Current Year	Obligation	-610,667	-610,667	0
	Balance Current Year	-610,667	-610,667	0
	<b>Q400 Total Balance</b>	15,477,455	-610,667	0

## Q400 Santa Barbara Air Basin

### Prior Year Data

Prior Years	Apportionment	21,616,924	0
Prior Years	Transfer	-18,303,874	0
Prior Years	Obligation	-1,551,051	0
	Balance Prior Years	1,761,998	0
	<b>Q400 Total Balance</b>	1,761,998	0

## Q400 South Coast Air Basin

### Prior Year Data

Prior Years	Apportionment	1,081,134,453	0
Prior Years	Transfer	-890,162,956	0
Prior Years	Obligation	-123,812,023	0
	Balance Prior Years	67,159,473	0

### Current Year Data

Current Year	Obligation	13,280	13,280	0
	Balance Current Year	13,280	13,280	0
	<b>Q400 Total Balance</b>	67,172,753	13,280	0

## Q400 Southeast Desert Air Basin

### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	58,131,134		0
	Prior Years	Transfer	-18,469,287		0
	Prior Years	Obligation	-115,284,169		0
		Balance Prior Years	-75,622,322	0	0
Current Year Data					
	Current Year	Obligation	14,280	14,280	0
		Balance Current Year	14,280	14,280	0
		<b>Q400 Total Balance</b>	-75,608,042	14,280	0

### Q400 Tahoe Air Basin

Prior Year Data					
	Prior Years	Apportionment	1,762,083		0
	Prior Years	Transfer	-94,154		0
	Prior Years	Obligation	-465,800		0
		Balance Prior Years	1,202,129	0	0
		<b>Q400 Total Balance</b>	1,202,129	0	0

### Q400 Ventura Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,808,226		0
	Prior Years	Transfer	-16,071,450		0
	Prior Years	Obligation	-23,809,886		0
		Balance Prior Years	2,926,889	0	0
Current Year Data					
	Current Year	Obligation	343,472	343,472	0
		Balance Current Year	343,472	343,472	0
		<b>Q400 Total Balance</b>	3,270,362	343,472	0

Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	579,402,644	-35,929,816	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Congestion Pricing Pilot Program  
3690**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3690</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
		Balance Prior Years	0	0	-10,483,579
		<b>3690 Total Balance</b>	0	0	-10,483,579
<hr/>					
	Congestion Pricing Pilot Program	<b>Balance:</b>	0	0	-10,483,579
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Congestion Relief Projects 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3610</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,330,160
		Balance Prior Years	0	0	-23,330,160
		<b>3610 Total Balance</b>	0	0	-23,330,160
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-23,330,160
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Consol Primary - PL94-28 Sec 105  
0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>0100 Total Balance</b>	0	0	-2,972,472
<hr/>					
	Consol Primary - PL94-28 Sec 105	<b>Balance:</b>	0	0	-2,972,472
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Consolidated Primary INT 4R  
1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>1960 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Defense Access Roads 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>7350</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>7350 Total Balance</b>	0	0	-26,674,080
<b>75X0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,891,176
		Balance Prior Years	0	0	-11,891,176
		<b>75X0 Total Balance</b>	0	0	-11,891,176
<b>76E0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,529,411
		Balance Prior Years	0	0	-3,529,411
		<b>76E0 Total Balance</b>	0	0	-3,529,411
	Defense Access Roads	<b>Balance:</b>	0	0	-42,094,667
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Demo - Ontario Airport  
3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>3010 Total Balance</b>	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Demo Projects- Uses OA  
3090**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3090</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,540,879
		Balance Prior Years	0	0	-51,540,879
		<b>3090 Total Balance</b>	0	0	-51,540,879

<b>94K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
		Balance Prior Years	0	0	-249,500
		<b>94K0 Total Balance</b>	0	0	-249,500

<b>96R0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-306,459
		Balance Prior Years	0	0	-306,459
		<b>96R0 Total Balance</b>	0	0	-306,459

Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,096,839
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Demo Projects-FTA Transfer  
3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3BD0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD0 Total Balance</b>	0	0	-7,510,800
<hr/>					
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Demo Projects  
3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3070</b>					
Prior Year Data					
	Prior Years	Obligation	0		-95,872,239
		Balance Prior Years	0	0	-95,872,239
		<b>3070 Total Balance</b>	0	0	-95,872,239

<b>45A0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
		<b>45A0 Total Balance</b>	-1,496,700	0	0

<b>D010</b>					
Prior Year Data					
	Prior Years	Obligation	-5,775,900		0
		Balance Prior Years	-5,775,900	0	0
		<b>D010 Total Balance</b>	-5,775,900	0	0

Demo Projects	<b>Balance:</b>	-7,272,600	0	-95,872,239
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Demo-Uses Regional OA  
Q930

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Q930</b>					
Prior Year Data					
	Prior Years	Obligation	-3,605,921		0
		Balance Prior Years	-3,605,921	0	0
		<b>Q930 Total Balance</b>	-3,605,921	0	0
<hr/>					
	Demo-Uses Regional OA	<b>Balance:</b>	-3,605,921	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Demo

3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3410</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,626,498
		Balance Prior Years	0	0	-2,626,498
Current Year Data					
	Current Year	Obligation	0	0	294,350
		Balance Current Year	0	0	294,350
		<b>3410 Total Balance</b>	0	0	-2,332,147
<b>4260</b>					
Prior Year Data					
	Prior Years	Obligation	0		-4,767,625
		Balance Prior Years	0	0	-4,767,625
		<b>4260 Total Balance</b>	0	0	-4,767,625
<b>45C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		<b>45C0 Total Balance</b>	0	0	-2,394,720
<b>SO Cal Study Q4F0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-499,985
		Balance Prior Years	0	0	-499,985
		<b>Q4F0 Total Balance</b>	0	0	-499,985
	Demo	<b>Balance:</b>	0	0	-9,994,477
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Discretionary Grant for Environmental Streamlining 9BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9BD0</b>					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>9BD0 Total Balance</b>	-500,000	0	0
Discretionary Grant for Environmental Streamlining <b>Balance:</b>			-500,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Discretionary Planning Funds HR70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>HR70</b>					
Prior Year Data					
	Prior Years	Obligation	-235,105		0
		Balance Prior Years	-235,105	0	0
		<b>HR70 Total Balance</b>	-235,105	0	0
<hr/>					
	Discretionary Planning Funds	<b>Balance:</b>	-235,105	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Elimination of Roadside Obstacles  
Expired in 1979 1440**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 1440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>1440 Total Balance</b>	0	0	-1,637,348
Elimination of Roadside Obstacles <b>Balance:</b>			0	0	-1,637,348
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Emergency Relief

### Oct-89 Earthquake 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Oct-89 Earthquake 0830

#### Prior Year Data

Prior Years	Obligation	0		-67,928,232
	Balance Prior Years	0	0	-67,928,232
	<b>0830 Total Balance</b>	0	0	-67,928,232

### 1983 0880

#### Prior Year Data

Prior Years	Obligation	0		-29,008,833
	Balance Prior Years	0	0	-29,008,833
	<b>0880 Total Balance</b>	0	0	-29,008,833

### 1967 0980

#### Prior Year Data

Prior Years	Obligation	0		-169,957,238
	Balance Prior Years	0	0	-169,957,238

#### Current Year Data

Current Year	Obligation	0	0	1,620,502
	Balance Current Year	0	0	1,620,502
	<b>0980 Total Balance</b>	0	0	-168,336,736

### 1967 0990

#### Prior Year Data

Prior Years	Obligation	0		-228,915
	Balance Prior Years	0	0	-228,915
	<b>0990 Total Balance</b>	0	0	-228,915

### 09E0

#### Prior Year Data

Prior Years	Obligation	0		-18,786,065
	Balance Prior Years	0	0	-18,786,065
	<b>09E0 Total Balance</b>	0	0	-18,786,065

### 09G0

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Emergency Relief 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	0		-42,655,081
		Balance Prior Years	0	0	-42,655,081
	Current Year	Obligation	0	0	125,625
		Balance Current Year	0	0	125,625
		<b>09G0 Total Balance</b>	0	0	-42,529,455

## Oct-89 Earthquake 09H0

Prior Year Data	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>09H0 Total Balance</b>	0	0	-2,439,499

## 09N0

Prior Year Data	Prior Years	Obligation	0		-12,212,111
		Balance Prior Years	0	0	-12,212,111
		<b>09N0 Total Balance</b>	0	0	-12,212,111

## 09Q0

Prior Year Data	Prior Years	Obligation	0		-6,911,172
		Balance Prior Years	0	0	-6,911,172
		<b>09Q0 Total Balance</b>	0	0	-6,911,172

## 1998 Storm 09T0

Prior Year Data	Prior Years	Obligation	0		-32,410,068
		Balance Prior Years	0	0	-32,410,068
Current Year Data	Current Year	Obligation	0	0	134,148
		Balance Current Year	0	0	134,148
		<b>09T0 Total Balance</b>	0	0	-32,275,919

## 1999 Storm 09V0

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Emergency Relief**  
**1999 Storm 09V0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-20,236,178
		Balance Prior Years	0	0	-20,236,178
Current Year Data		Current Year Obligation	0	0	-361,828
		Balance Current Year	0	0	-361,828
		<b>09V0 Total Balance</b>	0	0	-20,598,006

**TEA21 09X0**

Prior Year Data		Prior Years Obligation	0		-14,803,137
		Balance Prior Years	0	0	-14,803,137
Current Year Data		Current Year Obligation	0	0	41,998
		Balance Current Year	0	0	41,998
		<b>09X0 Total Balance</b>	0	0	-14,761,139

Emergency Relief <b>Balance:</b>	0	0	-416,016,085
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Experimental Project  
37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>37K0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K0 Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

FERRY BOAT & TERM CONSTR.TEA21  
Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q950</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
		Balance Prior Years	0	0	-1,591,286
		<b>Q950 Total Balance</b>	0	0	-1,591,286
FERRY BOAT & TERM CONSTR.TEA21 <b>Balance:</b>			0	0	-1,591,286
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Feasibility Study  
3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3100 Total Balance</b>	0	0	0
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Federal CTAP  
9BE0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9BE0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>9BE0 Total Balance</b>	-500,000	0	0
<hr/>					
	Federal CTAP	<b>Balance:</b>	-500,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Federalized TSM/FCR  
Any Area 33D FCR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR0</b>					
Prior Year Data					
	Prior Years	Obligation	-6,640,601		0
		Balance Prior Years	-6,640,601	0	0
Current Year Data					
	Current Year	Obligation	28,159	28,159	0
		Balance Current Year	28,159	28,159	0
		<b>FCR0 Total Balance</b>	-6,612,442	28,159	0
<b>33C, pop &gt;200K FCU0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>FCU0 Total Balance</b>	-1,475,795	0	0
	Federalized TSM/FCR	<b>Balance:</b>	-8,088,237	28,159	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF10</b>					
Prior Year Data					
	Prior Years	Transfer	0		-7,223,250
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-9,423,250
		<b>QF10 Total Balance</b>	0	0	-9,423,250
Ferry Boat Discretionary Funds <b>Balance:</b>			0	0	-9,423,250
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3270</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		<b>3270 Total Balance</b>	0	0	-2,792,888
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,888
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Ferry Boats and Terminal-FTA  
32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>32G0</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G0 Total Balance</b>	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Forest Highway - Apportioned  
1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>1510 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Forest Highways - Allocated (FY 83)  
1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>1810 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

GOE-IVHS Activities  
9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9AG0</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG0 Total Balance</b>	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

HIGH PRIORITY PRJTS-TEA21  
AC 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-263,625
		Balance Prior Years	0	0	-263,625
Current Year Data					
	Current Year	Obligation	0	0	263,625
		Balance Current Year	0	0	263,625
		<b>0AG0 Total Balance</b>	0	0	0
HIGH PRIORITY PRJTS-TEA21 <b>Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3600</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,755,029
		Balance Prior Years	0	0	-5,755,029
		<b>3600 Total Balance</b>	0	0	-5,755,029
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,755,029
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

High Hazard Location  
1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>1420 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

High Hazard Locations  
76 Act 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 1450</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>1450 Total Balance</b>	0	0	-1,488,398
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 3630</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,111
		Balance Prior Years	0	0	-2,301,111
		<b>3630 Total Balance</b>	0	0	-2,301,111
	High Priority Corridors	<b>Balance:</b>	0	0	-2,301,111
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q920</b>					
Prior Year Data					
	Prior Years	Obligation	-498,598,589		0
		Balance Prior Years	-498,598,589	0	0
Current Year Data					
	Current Year	Obligation	-11,533,706	-11,533,706	0
		Balance Current Year	-11,533,706	-11,533,706	0
		<b>Q920 Total Balance</b>	-510,132,295	-11,533,706	0

## FTA Transfer QC80

Prior Year Data					
	Prior Years	Transfer	0		-10,552,550
		Balance Prior Years	0	0	-10,552,550
		<b>QC80 Total Balance</b>	0	0	-10,552,550

High Priority Projects - TEA 21	<b>Balance:</b>	-510,132,295	-11,533,706	-10,552,550
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

High Priority Projects Tea 21  
Q640

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q640</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,806,560
		Balance Prior Years	0	0	-12,806,560
Current Year Data					
	Current Year	Obligation	0	0	-3,884,000
		Balance Current Year	0	0	-3,884,000
		<b>Q640 Total Balance</b>	0	0	-16,690,560
High Priority Projects Tea 21 <b>Balance:</b>			0	0	-16,690,560
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## High Speed Rail Safety Program Uses State OA 13P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Uses State OA 13P0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,368,246
		Balance Prior Years	0	0	-2,368,246
		<b>13P0 Total Balance</b>	0	0	-2,368,246
<hr/>					
	High Speed Rail Safety Program	<b>Balance:</b>	0	0	-2,368,246
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Humboldt Bay Shoreline Erosion  
2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>2210 Total Balance</b>	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		<b>Balance:</b>	0	0	-580,006
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

INTERSTATE MAINT DISC-TEA21  
H020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H020</b>					
Prior Year Data					
	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0
		<b>H020 Total Balance</b>	-463,913	0	0
<b>Q020</b>					
Prior Year Data					
	Prior Years	Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0
		<b>Q020 Total Balance</b>	-3,886,428	0	0
INTERSTATE MAINT DISC-TEA21 <b>Balance:</b>			-4,350,341	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

ITS Deployment - Metropolitan  
QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>QT80</b>					
Prior Year Data					
	Prior Years	Obligation	0		-13,386,180
		Balance Prior Years	0	0	-13,386,180
		<b>QT80 Total Balance</b>	0	0	-13,386,180
<hr/>					
ITS Deployment - Metropolitan		<b>Balance:</b>	0	0	-13,386,180
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

IVHS Activities  
3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>3260</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		<b>3260 Total Balance</b>	0	0	-8,329,444

<b>3900</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>3900 Total Balance</b>	0	0	0

<b>96A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,272,501
		Balance Prior Years	0	0	-2,272,501
		<b>96A0 Total Balance</b>	0	0	-2,272,501

IVHS Activities	<b>Balance:</b>	0	0	-10,601,945
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Innovative Bridge Program  
FFY 98/99 QT90

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT90</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		<b>QT90 Total Balance</b>	0	0	-3,000,000
	Innovative Bridge Program	<b>Balance:</b>	0	0	-3,000,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Innovative Bridge Research and Construction Progra  
QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QX20</b>					
Prior Year Data					
	Prior Years	Obligation	0		-4,796,000
		Balance Prior Years	0	0	-4,796,000
		<b>QX20 Total Balance</b>	0	0	-4,796,000
Innovative Bridge Research and Construction Progra		<b>Balance:</b>	0	0	-4,796,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Innovative Projects  
3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>3670 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Intersection Safety Demonstration  
5000**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>5000</b>					
Prior Year Data					
	Prior Years	Obligation	0		-899,999
		Balance Prior Years	0	0	-899,999
		<b>5000 Total Balance</b>	0	0	-899,999
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-899,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Interstate 1956 Act Construction  
0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>0420 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## (State picks up OA) 04M0

Prior Year Data

Prior Years	Obligation	0		-1,317,356
Balance Prior Years		0	0	-1,317,356
<b>04M0 Total Balance</b>		0	0	-1,317,356

Interstate Maintenance	<b>Balance:</b>	0	0	-1,317,356
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 1770</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-60,556,507
		Balance Prior Years	0	0	-15,315,582
		<b>1770 Total Balance</b>	0	0	-15,315,582
Interstate Substitution Funds <b>Balance:</b>			0	0	-15,315,582
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

LA Port Demo  
2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>2200</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,974,109
		Balance Prior Years	0	0	-57,974,109
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>2200 Total Balance</b>	0	0	-57,974,109
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-57,974,109
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

LPAMS TEA Exchange Pot (Do not use this data)  
MELO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MELO</b>					
Prior Year Data					
	Prior Years	Transfer	0		1,803,007,994
		Balance Prior Years	0	0	1,803,007,994
Current Year Data					
	Current Year	Transfer	0	0	6,074,694
		Balance Current Year	0	0	6,074,694
		<b>MELO Total Balance</b>	0	0	1,809,082,688
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	1,809,082,688
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

LTAP

LTAP 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## LTAP 3240

Prior Year Data

Prior Years	Obligation	0		-2,027,373
Balance Prior Years		0	0	-2,027,373
<b>3240 Total Balance</b>		0	0	-2,027,373

## LTAP 40A0

Prior Year Data

Prior Years	Obligation	0		0
Balance Prior Years		0	0	0
<b>40A0 Total Balance</b>		0	0	0

## TEA21 QT20

Prior Year Data

Prior Years	Obligation	0		-150,000
Balance Prior Years		0	0	-150,000
<b>QT20 Total Balance</b>		0	0	-150,000

LTAP	<b>Balance:</b>	0	0	-2,177,373
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Local Pub Works Grants - EDA  
8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>8550 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Metroplitan Planning - 1%  
0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,865
		Balance Prior Years	0	0	-1,060,865
		<b>0850 Total Balance</b>	0	0	-1,060,865
<hr/>					
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-1,060,865
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Metroplitan Planning - 1/2%  
0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-142,351
		Balance Prior Years	0	0	-142,351
		<b>0820 Total Balance</b>	0	0	-142,351
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-142,351
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Military Construction - Army (Prior 80)  
8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>8340 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Military Construction Navy**  
**73H0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>73H0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		<b>73H0 Total Balance</b>	0	0	-585,000
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-585,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Minimum Allocation, 85%, FY-91 and Prior Yrs  
1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1600					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>1600 Total Balance</b>	0	0	-17,821,017
<hr/>					
	Minimum Allocation, 85%, FY-91 and Prior Yrs	<b>Balance:</b>	0	0	-17,821,017
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

National Highway System (NHS)  
3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-121,140,808
		Balance Prior Years	0	0	-121,140,808
		<b>3150 Total Balance</b>	0	0	-121,140,808
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-121,140,808
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

National Ridesharing Demo - GOE  
9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>9440 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

National Scenic Byways  
Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q970</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,854,390
		Balance Prior Years	0	0	-2,854,390
		<b>Q970 Total Balance</b>	0	0	-2,854,390
	National Scenic Byways	<b>Balance:</b>	0	0	-2,854,390
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Off-System Roads  
Expired in 1979 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

## Expired in 1979 6270

Prior Year Data

Prior Years	Obligation	0		-7,935,502
Balance Prior Years		0	0	-7,935,502
<b>6270 Total Balance</b>		0	0	-7,935,502

Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

PUBLIC LANDS HIGHWAYS-TEA-21  
4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>4130</b>					
Prior Year Data					
	Prior Years	Obligation	-16,144,087		0
		Balance Prior Years	-16,144,087	0	0
		<b>4130 Total Balance</b>	-16,144,087	0	0
<b>F130</b>					
Prior Year Data					
	Prior Years	Obligation	-464,248		0
		Balance Prior Years	-464,248	0	0
		<b>F130 Total Balance</b>	-464,248	0	0
PUBLIC LANDS HIGHWAYS-TEA-21 <b>Balance:</b>			-16,608,335	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Pavement Marking Demo  
1400**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>1400</b>					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>1400 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Priority Intermodal Projects  
3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-91,286,705
		Balance Prior Years	0	0	-91,286,705
		<b>3680 Total Balance</b>	0	0	-91,286,705
<hr/>					
	Priority Intermodal Projects	<b>Balance:</b>	0	0	-91,286,705
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Public Lands  
1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		<b>1830 Total Balance</b>	0	0	-11,385,504
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-11,385,504
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

RABA

Demo Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Demo Q160

Prior Year Data

Prior Years	Obligation	-46,000,000		0
Balance Prior Years		-46,000,000	0	0
<b>Q160 Total Balance</b>		-46,000,000	0	0
RABA Balance:		-46,000,000	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

RTAP/LTAP

H890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

H890

Prior Year Data

Prior Years	Obligation	0		-130,000
	Balance Prior Years	0	0	-130,000
	<b>H890 Total Balance</b>	0	0	-130,000

Q890

Prior Year Data

Prior Years	Obligation	0		-730,000
	Balance Prior Years	0	0	-730,000
	<b>Q890 Total Balance</b>	0	0	-730,000

RTAP/LTAP	<b>Balance:</b>	0	0	-860,000
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Rail-Highway Crossings Program (Pre ISTEA)**  
**Haz. 1380**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 1380</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-39,965,806		0
		Balance Prior Years	-5,063,712	0	0
Current Year Data					
	Current Year	Obligation	50,438	50,438	0
		Balance Current Year	50,438	50,438	0
		<b>1380 Total Balance</b>	-5,013,273	50,438	0

<b>Dev. 1390</b>					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,656,375		0
		Balance Prior Years	869,454	0	0
Current Year Data					
	Current Year	Obligation	11,975	11,975	0
		Balance Current Year	11,975	11,975	0
		<b>1390 Total Balance</b>	881,429	11,975	0

Rail-Highway Crossings Program (Pre ISTEA)	<b>Balance:</b>	-4,131,844	62,413	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Railroad Crossing - Off FHWA Sys  
Hazard Elimination 6850**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 6850</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,288,977
		Balance Prior Years	0	0	-6,288,977
		<b>6850 Total Balance</b>	0	0	-6,288,977

<b>Protective Devices 6860</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>6860 Total Balance</b>	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,438,596
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M0</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,648,278		0
		Balance Prior Years	292,742	0	0
Current Year Data					
	Current Year	Obligation	1,183,938	1,183,938	0
		Balance Current Year	1,183,938	1,183,938	0
		<b>33M0 Total Balance</b>	1,476,681	1,183,938	0

## Safety - Rail/Highway Hazard Elimination 33N0

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,894,977		0
		Balance Prior Years	-2,663,192	0	0
Current Year Data					
	Current Year	Obligation	1,021,806	1,021,806	0
		Balance Current Year	1,021,806	1,021,806	0
		<b>33N0 Total Balance</b>	-1,641,385	1,021,806	0

## Safety - Rail/Highway Protective Devices H260

Prior Year Data					
	Prior Years	Obligation	-4,103,688		0
		Balance Prior Years	-4,103,688	0	0
Current Year Data					
	Current Year	Obligation	-159,259	-159,259	0
		Balance Current Year	-159,259	-159,259	0
		<b>H260 Total Balance</b>	-4,262,947	-159,259	0

## Safety - Rail/Highway Hazard Elimination H270

Prior Year Data					
	Prior Years	Obligation	-2,496,395		0
		Balance Prior Years	-2,496,395	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination H270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H270 Total Balance</b>			-2,496,395	0	0

### Safety - Rail/Highway Protective Devices Q260

#### Prior Year Data

Prior Years	Apportionment	15,274,074	0
Prior Years	Obligation	-29,623,266	0
Balance Prior Years		-14,349,192	0

#### Current Year Data

Current Year	Obligation	115,664	115,664	0
Balance Current Year		115,664	115,664	0
<b>Q260 Total Balance</b>		-14,233,528	115,664	0

### Safety - Rail/Highway Hazard Elimination Q270

#### Prior Year Data

Prior Years	Apportionment	9,239,177	0
Prior Years	Obligation	-22,956,166	0
Balance Prior Years		-13,716,989	0

#### Current Year Data

Current Year	Obligation	185,196	185,196	0
Balance Current Year		185,196	185,196	0
<b>Q270 Total Balance</b>		-13,531,793	185,196	0

### Safety - Rail/Highway Hazard Elimination (Q21) RRA0

#### Prior Year Data

Prior Years	Transfer	12,735,165	0
Prior Years	Obligation	-20,888,499	0
Balance Prior Years		-8,153,334	0
<b>RRA0 Total Balance</b>		-8,153,334	0

Railway-Highway at Grade Crossings	<b>Balance:</b>	-42,842,701	2,347,347	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
		<b>3180 Total Balance</b>	-277,831	0	0

## Sec. 202 Restoration Funds 3180 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 SACRAMENTO</b>					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
		Balance Prior Years	48,707	0	0
		<b>3180 Total Balance</b>	48,707	0	0

## Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

## Sec. 202 Restoration Funds 3180 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Regional Surface Transportation Program  
Sec. 202 Restoration Funds 3180 STOCKTON**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 3180 STOCKTON</b>					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
		Balance Prior Years	0	0	0
		<b>3180 Total Balance</b>	0	0	0

**Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD**

Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,883,032		0
		Balance Prior Years	13,784	0	0
		<b>33C0 Total Balance</b>	13,784	0	0

**Urbanized Area > 200 K Pop. 33C0 FRESNO**

Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,978,620		0
		Balance Prior Years	-102,357	0	0
		<b>33C0 Total Balance</b>	-102,357	0	0

**Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE**

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C0 Total Balance</b>	0	0	0

**Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH**

Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-355,582,234		0
		Balance Prior Years	3,641,846	0	0

**Current Year Data**

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-3,874,644	-3,874,644	0
		Balance Current Year	-3,874,644	-3,874,644	0
		<b>33C0 Total Balance</b>	-232,798	-3,874,644	0

### Urbanized Area > 200 K Pop. 33C0 MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,304,237	0
	Balance Prior Years	0	0
	<b>33C0 Total Balance</b>	0	0

### Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	17,285,708	0
Prior Years	Transfer	-794,787	0
Prior Years	Obligation	-16,235,664	0
	Balance Prior Years	255,256	0
	<b>33C0 Total Balance</b>	255,256	0

### Urbanized Area > 200 K Pop. 33C0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	39,465,595	0
Prior Years	Transfer	-19,314,600	0
Prior Years	Obligation	-20,150,986	0
	Balance Prior Years	8	0
	<b>33C0 Total Balance</b>	8	0

### Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	42,098,697	0
Prior Years	Transfer	-4,888,683	0
Prior Years	Obligation	-36,677,801	0
	Balance Prior Years	532,212	0

Current Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	13,280	13,280	0
		Balance Current Year	13,280	13,280	0
		<b>33C0 Total Balance</b>	545,492	13,280	0

### Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	84,486,100		0
Prior Years	Transfer	-14,335,478		0
Prior Years	Loan	0		0
Prior Years	Obligation	-70,243,326		0
	Balance Prior Years	-92,704	0	0
	<b>33C0 Total Balance</b>	-92,704	0	0

### Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-23,008,594		0
Prior Years	Loan	0		0
Prior Years	Obligation	-109,847,416		0
	Balance Prior Years	-2,281,394	0	0

#### Current Year Data

Current Year	Obligation	896,431	896,431	0
	Balance Current Year	896,431	896,431	0
	<b>33C0 Total Balance</b>	-1,384,963	896,431	0

### Urbanized Area > 200 K Pop. 33C0 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,028,637		0
	Balance Prior Years	646,444	0	0
	<b>33C0 Total Balance</b>	646,444	0	0

### Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-149,225		0
		Balance Prior Years	-149,225	0	0
		<b>33C0 Total Balance</b>	-149,225	0	0

## Urbanized Area > 200 K Pop. 33C0 STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,436,284		0
	Balance Prior Years	0	0	0
	<b>33C0 Total Balance</b>	0	0	0

## Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	-12,374,040		0
Prior Years	Obligation	-243,043,932		0
	Balance Prior Years	4,162,371	0	0

Current Year Data

Current Year	Obligation	-2,398,205	-2,398,205	0
	Balance Current Year	-2,398,205	-2,398,205	0
	<b>33D0 Total Balance</b>	1,764,165	-2,398,205	0

## Areas < 5 K Pop. 33E0

Prior Year Data

Prior Years	Transfer	10,969,667		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	0	0	0
	<b>33E0 Total Balance</b>	0	0	0

## Minimum Allocation - Any Areas 34A0

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,999,343

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-35,484,323
		Balance Prior Years	0	0	-1,136,285
		<b>34A0 Total Balance</b>	0	0	-1,136,285

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-2,877,874
	Balance Prior Years	0	0	175,989
	<b>34B0 Total Balance</b>	0	0	175,989

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO

Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,660,368
	Balance Prior Years	0	0	-84,814
	<b>34B0 Total Balance</b>	0	0	-84,814

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-114,948,958
	Balance Prior Years	0	0	128,595

Current Year Data

Current Year	Obligation	0	0	84,554
	Balance Current Year	0	0	84,554
	<b>34B0 Total Balance</b>	0	0	213,150

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

Prior Year Data

Prior Years	Apportionment	0		2,301,757
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	0	25,529
		Prior Years	Obligation	0	-2,327,285
		Balance Prior Years	0	0	0
		<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0	4,795,793
Prior Years	Transfer	0	53,191
Prior Years	Obligation	0	-4,848,982
	Balance Prior Years	0	0
	<b>34B0 Total Balance</b>	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0	10,949,438
Prior Years	Transfer	0	121,442
Prior Years	Obligation	0	-8,079,824
	Balance Prior Years	0	0
	<b>34B0 Total Balance</b>	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0	11,679,974
Prior Years	Transfer	0	129,544
Prior Years	Obligation	0	-11,646,497
	Balance Prior Years	0	0
	<b>34B0 Total Balance</b>	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0	23,440,046
Prior Years	Transfer	0	259,977
Prior Years	Obligation	0	-23,202,615
	Balance Prior Years	0	0
	<b>34B0 Total Balance</b>	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	0	0	752,505
		Balance Current Year	0	0	752,505
		<b>34B0 Total Balance</b>	0	0	1,249,912

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,362
		Balance Prior Years	0	0	287,403
Current Year Data					
	Current Year	Obligation	0	0	39,446
		Balance Current Year	0	0	39,446
		<b>34B0 Total Balance</b>	0	0	326,850

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
		<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
		<b>34B0 Total Balance</b>	0	0	0

### Minimum Allocation Areas < 200 K Pop. 34C0

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Minimum Allocation Areas < 200 K Pop. 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
		<b>34C0 Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A0

Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-22,800,842		0
Prior Years	Obligation	-12,307,410		0
	Balance Prior Years	1,443,564	0	0

Current Year Data

Current Year	Obligation	-2,984	-2,984	0
	Balance Current Year	-2,984	-2,984	0
	<b>35A0 Total Balance</b>	1,440,580	-2,984	0

### Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	1,607,405		0
Prior Years	Transfer	-1,017,090		0
Prior Years	Obligation	-540,290		0
	Balance Prior Years	50,024	0	0
	<b>35B0 Total Balance</b>	50,024	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 FRESNO

Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-919,468		0
	Balance Prior Years	-112,061	0	0
	<b>35B0 Total Balance</b>	-112,061	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	60,571,237		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,581,725		0
		Balance Prior Years	382,762	0	0
Current Year Data	Current Year	Obligation	68,146	68,146	0
		Balance Current Year	68,146	68,146	0
		<b>35B0 Total Balance</b>	<b>450,908</b>	<b>68,146</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B0 MODESTO

Prior Year Data	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,781		0
		Balance Prior Years	-170,160	0	0
		<b>35B0 Total Balance</b>	<b>-170,160</b>	<b>0</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,440,637		0
		Balance Prior Years	0	0	0
		<b>35B0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
		<b>35B0 Total Balance</b>	<b>-0</b>	<b>0</b>	<b>0</b>

### Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-5,944,089		0
		Balance Prior Years	0	0	0
		<b>35B0 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	12,474,542		0
Prior Years	Transfer	-5,494,510		0
Prior Years	Obligation	-6,951,817		0
	Balance Prior Years	28,215	0	0

#### Current Year Data

Current Year	Obligation	2,887,146	2,887,146	0
	Balance Current Year	2,887,146	2,887,146	0
	<b>35B0 Total Balance</b>	2,915,361	2,887,146	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	19,279,604		0
Prior Years	Transfer	-7,988,951		0
Prior Years	Obligation	-11,339,363		0
	Balance Prior Years	-48,710	0	0
	<b>35B0 Total Balance</b>	-48,710	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	7,622,669		0
Prior Years	Transfer	-333,396		0
Prior Years	Obligation	-7,289,272		0
	Balance Prior Years	0	0	0
	<b>35B0 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

#### Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
		<b>35B0 Total Balance</b>	0	0	0

### Donor State Bonus Areas <200 k 35C0

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>35C0 Total Balance</b>	0	0	0

### Areas < 200 K Pop. 3AA0

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,093,216		0
	Balance Prior Years	7,082	0	0

Current Year Data

Current Year	Obligation	15,369	15,369	0
	Balance Current Year	15,369	15,369	0
	<b>3AA0 Total Balance</b>	22,451	15,369	0

### Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG

Prior Year Data

Prior Years	Apportionment	2,555,010		0
	Balance Prior Years	2,555,010	0	0

Current Year Data

Current Year	Apportionment	2,273,788	0	0
	Balance Current Year	2,273,788	0	0
	<b>H230 Total Balance</b>	4,828,798	0	0

### Urbanized Area > 200 K Pop. H230 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	4,651,403		0
		Balance Prior Years	4,651,403	0	0
	Current Year	Apportionment	4,139,437	0	0
		Balance Current Year	4,139,437	0	0
		<b>H230 Total Balance</b>	8,790,840	0	0

### Urbanized Area > 200 K Pop. H230 BEALE AFB

Prior Year Data	Prior Years	Apportionment	6,258,802		0
		Balance Prior Years	6,258,802	0	0
Current Year Data	Current Year	Apportionment	5,569,914	0	0
		Balance Current Year	5,569,914	0	0
		<b>H230 Total Balance</b>	11,828,716	0	0

### Urbanized Area > 200 K Pop. H230 EDWARDS AFB

Prior Year Data	Prior Years	Apportionment	2,477,499		0
		Balance Prior Years	2,477,499	0	0
Current Year Data	Current Year	Apportionment	2,204,808	0	0
		Balance Current Year	2,204,808	0	0
		<b>H230 Total Balance</b>	4,682,307	0	0

### Urbanized Area > 200 K Pop. H230 FRESNO

Prior Year Data	Prior Years	Apportionment	6,516,050		0
		Balance Prior Years	6,516,050	0	0
Current Year Data	Current Year	Apportionment	5,798,848	0	0
		Balance Current Year	5,798,848	0	0
		<b>H230 Total Balance</b>	12,314,898	0	0

### Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	3,094,462		0
		Balance Prior Years	3,094,462	0	0
	Current Year	Apportionment	2,753,864	0	0
		Balance Current Year	2,753,864	0	0
		<b>H230 Total Balance</b>	5,848,326	0	0

## Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	138,435,229		0
		Balance Prior Years	138,435,229	0	0
Current Year Data	Current Year	Apportionment	123,198,081	0	0
	Current Year	Obligation	-28,837,056	-28,837,056	0
		Balance Current Year	94,361,025	-28,837,056	0
		<b>H230 Total Balance</b>	232,796,254	-28,837,056	0

## Urbanized Area > 200 K Pop. H230 MODESTO

Prior Year Data	Prior Years	Apportionment	3,651,197		0
		Balance Prior Years	3,651,197	0	0
Current Year Data	Current Year	Apportionment	3,249,321	0	0
		Balance Current Year	3,249,321	0	0
		<b>H230 Total Balance</b>	6,900,518	0	0

## Urbanized Area > 200 K Pop. H230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	3,964,082		0
		Balance Prior Years	3,964,082	0	0
Current Year Data	Current Year	Apportionment	3,527,767	0	0
		Balance Current Year	3,527,767	0	0
		<b>H230 Total Balance</b>	7,491,849	0	0

## Urbanized Area > 200 K Pop. H230 ROSAMOND

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 ROSAMOND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	6,489,056		0
		Balance Prior Years	6,489,056	0	0
Current Year Data					
	Current Year	Apportionment	5,774,825	0	0
		Balance Current Year	5,774,825	0	0
		<b>H230 Total Balance</b>	12,263,881	0	0

## Urbanized Area > 200 K Pop. H230 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	16,362,818		0
	Prior Years	Obligation	-13,287,842		0
		Balance Prior Years	3,074,976	0	0
Current Year Data					
	Current Year	Apportionment	14,561,813	0	0
		Balance Current Year	14,561,813	0	0
		<b>H230 Total Balance</b>	17,636,789	0	0

## Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	17,693,428		0
	Prior Years	Obligation	-7,665,002		0
		Balance Prior Years	10,028,426	0	0
Current Year Data					
	Current Year	Apportionment	15,745,965	0	0
		Balance Current Year	15,745,965	0	0
		<b>H230 Total Balance</b>	25,774,391	0	0

## Urbanized Area > 200 K Pop. H230 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	31,403,927		0
		Balance Prior Years	31,403,927	0	0
Current Year Data					
	Current Year	Apportionment	27,947,392	0	0
		Balance Current Year	27,947,392	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H230 Total Balance</b>			59,351,319	0	0

### Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	37,911,125	0
Prior Years	Transfer	-5,070,000	0
Prior Years	Obligation	-17,070,258	0
Balance Prior Years		15,770,867	0

#### Current Year Data

Current Year	Apportionment	33,738,361	0
Current Year	Obligation	-2,765,497	-2,765,497
Balance Current Year		30,972,863	-2,765,497
<b>H230 Total Balance</b>		46,743,730	-2,765,497

### Urbanized Area > 200 K Pop. H230 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	18,063,262	0
Prior Years	Obligation	-1,761,866	0
Balance Prior Years		16,301,396	0

#### Current Year Data

Current Year	Apportionment	16,075,093	0
Balance Current Year		16,075,093	0
<b>H230 Total Balance</b>		32,376,489	0

### Urbanized Area > 200 K Pop. H230 SANTA ROSA

#### Prior Year Data

Prior Years	Apportionment	3,351,335	0
Balance Prior Years		3,351,335	0

#### Current Year Data

Current Year	Apportionment	2,982,464	0
Balance Current Year		2,982,464	0
<b>H230 Total Balance</b>		6,333,799	0

### Urbanized Area > 200 K Pop. H230 STOCKTON

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. H230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	3,679,931		0
		Balance Prior Years	3,679,931	0	0
	Current Year	Apportionment	3,274,892	0	0
		Balance Current Year	3,274,892	0	0
		<b>H230 Total Balance</b>	6,954,823	0	0

### Urbanized Area > 200 K Pop. H230 Temecula-Murieta

Prior Year Data	Prior Years	Apportionment	2,698,489		0
		Balance Prior Years	2,698,489	0	0
Current Year Data	Current Year	Apportionment	2,401,475	0	0
		Balance Current Year	2,401,475	0	0
		<b>H230 Total Balance</b>	5,099,964	0	0

### Urbanized Area > 200 K Pop. H230 VICTORVILLE-HESPERIA

Prior Year Data	Prior Years	Apportionment	2,353,572		0
		Balance Prior Years	2,353,572	0	0
Current Year Data	Current Year	Apportionment	2,094,521	0	0
		Balance Current Year	2,094,521	0	0
		<b>H230 Total Balance</b>	4,448,093	0	0

### Any Area H240

Prior Year Data	Prior Years	Apportionment	84,302,736		0
	Prior Years	Transfer	-48,267,434		0
	Prior Years	Obligation	-30,416,209		0
		Balance Prior Years	5,619,093	0	0
Current Year Data	Current Year	Apportionment	75,350,330	0	0
	Current Year	Transfer	-500,000	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Any Area H240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
		Current Year Obligation	-1,073,867	-1,073,867	0
		Balance Current Year	73,776,463	-1,073,867	0
		<b>H240 Total Balance</b>	79,395,556	-1,073,867	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 ANTIOCH/PITTSBURG</b>					
Prior Year Data					
	Prior Years	Apportionment	1,946,168		0
	Prior Years	Obligation	-493,000		0
		Balance Prior Years	1,453,168	0	0
		<b>Q230 Total Balance</b>	1,453,168	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	19,005,010		0
	Prior Years	Transfer	-43,137		0
	Prior Years	Obligation	-14,059,527		0
		Balance Prior Years	4,902,345	0	0
		<b>Q230 Total Balance</b>	4,902,345	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 BEALE AFB</b>					
Prior Year Data					
	Prior Years	Apportionment	4,767,370		0
	Prior Years	Obligation	-400,000		0
		Balance Prior Years	4,367,370	0	0
		<b>Q230 Total Balance</b>	4,367,370	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. Q230 DAVIS</b>					
Prior Year Data					
	Prior Years	Obligation	-383,911		0
		Balance Prior Years	-383,911	0	0
Current Year Data					
	Current Year	Obligation	5,317	5,317	0
		Balance Current Year	5,317	5,317	0
		<b>Q230 Total Balance</b>	-378,593	5,317	0
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<b>Urbanized Area &gt; 200 K Pop. Q230 EDWARDS AFB</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 EDWARDS AFB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	1,536,749		0
	Prior Years	Transfer	-1,221,621		0
		Balance Prior Years	315,128	0	0
		<b>Q230 Total Balance</b>	315,128	0	0

### Urbanized Area > 200 K Pop. Q230 FAIRFIELD

Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
		<b>Q230 Total Balance</b>	-1,531,000	0	0

### Urbanized Area > 200 K Pop. Q230 FRESNO

Prior Year Data					
	Prior Years	Apportionment	28,129,781		0
	Prior Years	Transfer	-64,631		0
	Prior Years	Obligation	-29,504,956		0
		Balance Prior Years	-1,439,806	0	0
Current Year Data					
	Current Year	Obligation	-1,011,012	-1,011,012	0
		Balance Current Year	-1,011,012	-1,011,012	0
		<b>Q230 Total Balance</b>	-2,450,818	-1,011,012	0

### Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE

Prior Year Data					
	Prior Years	Apportionment	2,357,072		0
	Prior Years	Obligation	-398,385		0
		Balance Prior Years	1,958,687	0	0
		<b>Q230 Total Balance</b>	1,958,687	0	0

### Urbanized Area > 200 K Pop. Q230 LODI

Prior Year Data					
	Prior Years	Obligation	-821,835		0
		Balance Prior Years	-821,835	0	0
		<b>Q230 Total Balance</b>	-821,835	0	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. Q230 LOS ANGELES LONG BEACH</b>					
Prior Year Data					
	Prior Years	Apportionment	688,095,719		0
	Prior Years	Transfer	-275,445,583		0
	Prior Years	Obligation	-373,087,550		0
		Balance Prior Years	39,562,585	0	0
Current Year Data					
	Current Year	Obligation	-17,241,762	-17,241,762	0
		Balance Current Year	-17,241,762	-17,241,762	0
		<b>Q230 Total Balance</b>	<b>22,320,823</b>	<b>-17,241,762</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q230 MERCED

Prior Year Data					
	Prior Years	Obligation	-544,365		0
		Balance Prior Years	-544,365	0	0
		<b>Q230 Total Balance</b>	<b>-544,365</b>	<b>0</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q230 MODESTO

Prior Year Data					
	Prior Years	Apportionment	14,564,414		0
	Prior Years	Transfer	-32,873		0
	Prior Years	Obligation	-8,899,868		0
		Balance Prior Years	5,631,672	0	0
		<b>Q230 Total Balance</b>	<b>5,631,672</b>	<b>0</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	27,920,712		0
	Prior Years	Transfer	-2,941,507		0
	Prior Years	Obligation	-21,387,118		0
		Balance Prior Years	3,592,086	0	0
Current Year Data					
	Current Year	Obligation	64,926	64,926	0
		Balance Current Year	64,926	64,926	0
		<b>Q230 Total Balance</b>	<b>3,657,012</b>	<b>64,926</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urbanized Area &gt; 200 K Pop. Q230 PALM SPRINGS</b>					
Prior Year Data					
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
		<b>Q230 Total Balance</b>	-30,986	0	0

<b>Urbanized Area &gt; 200 K Pop. Q230 ROSAMOND</b>					
Prior Year Data					
	Prior Years	Apportionment	4,942,756		0
		Balance Prior Years	4,942,756	0	0
		<b>Q230 Total Balance</b>	4,942,756	0	0

<b>Urbanized Area &gt; 200 K Pop. Q230 SACRAMENTO</b>					
Prior Year Data					
	Prior Years	Apportionment	68,516,595		0
	Prior Years	Transfer	-12,226,434		0
	Prior Years	Obligation	-55,554,172		0
		Balance Prior Years	735,988	0	0
Current Year Data					
	Current Year	Obligation	472,798	472,798	0
		Balance Current Year	472,798	472,798	0
		<b>Q230 Total Balance</b>	1,208,786	472,798	0

<b>Urbanized Area &gt; 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE</b>					
Prior Year Data					
	Prior Years	Apportionment	73,269,921		0
	Prior Years	Transfer	-15,121,667		0
	Prior Years	Obligation	-62,110,011		0
		Balance Prior Years	-3,961,757	0	0
Current Year Data					
	Current Year	Obligation	2,879,885	2,879,885	0
		Balance Current Year	2,879,885	2,879,885	0
		<b>Q230 Total Balance</b>	-1,081,872	2,879,885	0

<b>Urbanized Area &gt; 200 K Pop. Q230 SAN DIEGO</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	143,916,069		0
	Prior Years	Transfer	-15,941,526		0
	Prior Years	Obligation	-130,320,266		0
		Balance Prior Years	-2,345,723	0	0
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
		<b>Q230 Total Balance</b>	-2,345,721	1	0

## Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	214,332,101		0
	Prior Years	Transfer	-65,677,772		0
	Prior Years	Obligation	-180,734,409		0
		Balance Prior Years	-32,080,080	0	0
Current Year Data	Current Year	Obligation	360,286	360,286	0
		Balance Current Year	360,286	360,286	0
		<b>Q230 Total Balance</b>	-31,719,794	360,286	0

## Urbanized Area > 200 K Pop. Q230 SAN JOSE

Prior Year Data	Prior Years	Apportionment	87,083,111		0
	Prior Years	Transfer	-43,982,063		0
	Prior Years	Obligation	-15,520,710		0
		Balance Prior Years	27,580,337	0	0
Current Year Data	Current Year	Obligation	-22,026	-22,026	0
		Balance Current Year	-22,026	-22,026	0
		<b>Q230 Total Balance</b>	27,558,311	-22,026	0

## Urbanized Area > 200 K Pop. Q230 SANTA ROSA

Prior Year Data	Prior Years	Apportionment	2,552,734		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-314,000		0
		Balance Prior Years	2,238,734	0	0
		<b>Q230 Total Balance</b>	2,238,734	0	0

## Urbanized Area > 200 K Pop. Q230 SIMI VALLEY

Prior Year Data

Prior Years Obligation	-1,151,559		0
Balance Prior Years	-1,151,559	0	0
<b>Q230 Total Balance</b>	-1,151,559	0	0

## Urbanized Area > 200 K Pop. Q230 STOCKTON

Prior Year Data

Prior Years Apportionment	16,192,615		0
Prior Years Transfer	-37,355		0
Prior Years Obligation	-13,655,747		0
Balance Prior Years	2,499,512	0	0

Current Year Data

Current Year Obligation	68,434	68,434	0
Balance Current Year	68,434	68,434	0
<b>Q230 Total Balance</b>	2,567,946	68,434	0

## Urbanized Area > 200 K Pop. Q230 Temecula-Murieta

Prior Year Data

Prior Years Apportionment	2,055,457		0
Balance Prior Years	2,055,457	0	0
<b>Q230 Total Balance</b>	2,055,457	0	0

## Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA

Prior Year Data

Prior Years Apportionment	1,792,731		0
Balance Prior Years	1,792,731	0	0
<b>Q230 Total Balance</b>	1,792,731	0	0

## Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-882,000		0
		Balance Prior Years	-882,000	0	0
		<b>Q230 Total Balance</b>	-882,000	0	0

### Any Area Q240

#### Prior Year Data

Prior Years	Apportionment	425,592,769		0
Prior Years	Transfer	33,539,345		0
Prior Years	Obligation	-430,332,182		0
	Balance Prior Years	28,799,931	0	0

#### Current Year Data

Current Year	Obligation	1,420,458	1,420,458	0
	Balance Current Year	1,420,458	1,420,458	0
	<b>Q240 Total Balance</b>	30,220,390	1,420,458	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

#### Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503		0
Prior Years	Transfer	-21,503		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON

Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		Balance Prior Years	0	0	0
		<b>Q510 Total Balance</b>	0	0	0

### Donor State Bonus Any Area Q600

Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
		Balance Prior Years	0	0	0
		<b>Q600 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD

Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 FRESNO

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-881,091		0
	Balance Prior Years	24,570	0	0
	<b>Q610 Total Balance</b>	24,570	0	0

## Donor State Bonus Areas >200 K Pop. Q610 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113		0
Prior Years	Transfer	-74,113		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

## Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
		Balance Prior Years	0	0	0
		<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447		0
Prior Years	Obligation	-1,101,865		0
	Balance Prior Years	64,581	0	0
	<b>Q610 Total Balance</b>	64,581	0	0

### Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q610 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q610 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q700

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,562,196		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,265	0	0
		<b>Q700 Total Balance</b>	44,265	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

### ~~Minimum Allocation Areas > 200 K Pop. Q710 OXNARD VENTURA THOUSAND OAKS~~

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO

Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE

Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
		<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920		0
Prior Years	Transfer	-58,920		0
	Balance Prior Years	0	0	0
	<b>Q710 Total Balance</b>	0	0	0

## Minimum Allocation - Any Areas Q800

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	<b>Q800 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program

### Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 MODESTO

Prior Year Data

Prior Years	Apportionment	4,908		0
Prior Years	Transfer	-4,908		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

### Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
		Balance Prior Years	0	0	0
		<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249		0
Prior Years	Transfer	-77,249		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	<b>Q810 Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	<b>QAA0 Total Balance</b>	-959,315	0	0

## Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,962		0
	Balance Prior Years	-330,962	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Regional Surface Transportation Program**

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QAA0 Total Balance</b>			-330,962	0	0
Regional Surface Transportation Program <b>Balance:</b>			670,539,626	-48,074,574	3,551,984
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Rural Technical Assistance Program  
37A0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>37A0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		<b>37A0 Total Balance</b>	0	0	-3,064,331
<hr/>					
Rural Technical Assistance Program		<b>Balance:</b>	0	0	-3,064,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Rural Trans Assist Program  
9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>9460</b>					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>9460 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-1,106,625		0
Balance Prior Years		-1,106,625	0	0
<b>IPA0 Total Balance</b>		-1,106,625	0	0

## Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,646,093		0
Balance Prior Years		-11,646,093	0	0
<b>IPB0 Total Balance</b>		-11,646,093	0	0

## INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-16,377,374		0
Balance Prior Years		-16,377,374	0	0
<b>Q010 Total Balance</b>		-16,377,374	0	0

SB45 - IIP	<b>Balance:</b>	-29,130,092	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

SB45 - RIP

## Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA0</b>					
Prior Year Data					
	Prior Years	Obligation	-7,222,660		0
		Balance Prior Years	-7,222,660	0	0
Current Year Data					
	Current Year	Obligation	16,401	16,401	0
		Balance Current Year	16,401	16,401	0
		<b>RPA0 Total Balance</b>	-7,206,259	16,401	0

## Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Transfer	-7,536,559		0
	Prior Years	Obligation	-359,959,971		0
		Balance Prior Years	-367,496,530	0	0
Current Year Data					
	Current Year	Obligation	58,196	58,196	0
		Balance Current Year	58,196	58,196	0
		<b>RPB0 Total Balance</b>	-367,438,334	58,196	0

SB45 - RIP	<b>Balance:</b>	-374,644,593	74,597	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
<b>Q250 Total Balance</b>		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

STIP TEA

Safe TEA H220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safe TEA H220</b>					
Prior Year Data					
	Prior Years	Obligation	-70,824		0
		Balance Prior Years	-70,824	0	0
Current Year Data					
	Current Year	Obligation	-495,768	-495,768	0
		Balance Current Year	-495,768	-495,768	0
		<b>H220 Total Balance</b>	-566,592	-495,768	0
	STIP TEA	<b>Balance:</b>	-566,592	-495,768	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Safe Routes To School SRA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SRA0</b>					
Prior Year Data					
	Prior Years	Obligation	-28,552,706		0
		Balance Prior Years	-28,552,706	0	0
Current Year Data					
	Current Year	Obligation	12,331	12,331	0
		Balance Current Year	12,331	12,331	0
		<b>SRA0 Total Balance</b>	-28,540,374	12,331	0
<b>SRB0</b>					
Prior Year Data					
	Prior Years	Obligation	-751,050		0
		Balance Prior Years	-751,050	0	0
		<b>SRB0 Total Balance</b>	-751,050	0	0
<b>SRC0</b>					
Prior Year Data					
	Prior Years	Obligation	-431,850		0
		Balance Prior Years	-431,850	0	0
		<b>SRC0 Total Balance</b>	-431,850	0	0
Safe Routes To School <b>Balance:</b>			-29,723,274	12,331	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Safer Off - System Bridge  
Inven. Preparation 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>6790 Total Balance</b>	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Safer Roads Demo  
1973 Act 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 1480</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1480 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Scenic Byways  
3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		<b>3330 Total Balance</b>	-67,486	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-67,486	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Secondary G 10% RWY/HWY  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>0220 Total Balance</b>	0	0	-1,266,893
<hr/>					
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Secondary Highways  
0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>0220 Total Balance</b>	0	0	-11,172,338
<hr/>					
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Section 115 Funds  
H170**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>H170</b>					
Prior Year Data					
	Prior Years	Obligation	-2,775,000		0
		Balance Prior Years	-2,775,000	0	0
Current Year Data					
	Current Year	Obligation	-2,550,000	-2,550,000	0
		Balance Current Year	-2,550,000	-2,550,000	0
		<b>H170 Total Balance</b>	-5,325,000	-2,550,000	0
<hr/>					
	Section 115 Funds	<b>Balance:</b>	-5,325,000	-2,550,000	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**State Transportation Program  
Demo Project 3AL0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>Demo Project 3AL0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		<b>3AL0 Total Balance</b>	0	0	-133,650
<hr/>					
	State Transportation Program	<b>Balance:</b>	0	0	-133,650
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

State and Community  
NHTSA 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-415,510
		Balance Prior Years	0	0	-415,510
		<b>7800 Total Balance</b>	0	0	-415,510
<hr/>					
	State and Community	<b>Balance:</b>	0	0	-415,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTK0</b>					
Prior Year Data					
	Prior Years	Obligation	-18,547,640		0
		Balance Prior Years	-18,547,640	0	0
		<b>BTK0 Total Balance</b>	-18,547,640	0	0
Statewide Environmental Enhancement Program <b>Balance:</b>			-18,547,640	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,408,498		0
		Balance Prior Years	95,043	0	0
		<b>1410 Total Balance</b>	95,043	0	0

## Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,230,699		0
		Balance Prior Years	-2,746,047	0	0
Current Year Data					
	Current Year	Obligation	28,006	28,006	0
		Balance Current Year	28,006	28,006	0
		<b>33A0 Total Balance</b>	-2,718,041	28,006	0

## Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,920,753		0
		Balance Prior Years	-6,402,519	0	0
		<b>33P0 Total Balance</b>	-6,402,519	0	0

## Safety (Optional) H210

Current Year Data					
	Current Year	Obligation	-232,405	-232,405	0
		Balance Current Year	-232,405	-232,405	0
		<b>H210 Total Balance</b>	-232,405	-232,405	0

## Safety - Hazard Elimination H280

Prior Year Data					
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Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Surface Transportation Program (Safety) Safety - Hazard Elimination H280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-479,400		0
		Balance Prior Years	-479,400	0	0
		<b>H280 Total Balance</b>	-479,400	0	0

### Safety (Optional) Q210

#### Prior Year Data

Prior Years	Apportionment	48,571,360		0
Prior Years	Transfer	-12,735,165		0
Prior Years	Obligation	-34,377,379		0
	Balance Prior Years	1,458,815	0	0

#### Current Year Data

Current Year	Obligation	-1,513,166	-1,513,166	0
	Balance Current Year	-1,513,166	-1,513,166	0
	<b>Q210 Total Balance</b>	-54,351	-1,513,166	0

### Safety - Hazard Elimination Q280

#### Prior Year Data

Prior Years	Apportionment	8,000,000		0
Prior Years	Obligation	-21,559,699		0
	Balance Prior Years	-13,559,699	0	0

#### Current Year Data

Current Year	Obligation	-51,829	-51,829	0
	Balance Current Year	-51,829	-51,829	0
	<b>Q280 Total Balance</b>	-13,611,529	-51,829	0

### Safety - Hazard Elimination (Any Area funds) QAM0

#### Prior Year Data

Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	-23,403,203	-1,769,394	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

TEA - Caltrans Share (SHOPP) by Local Agencies  
BTN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTN0</b>					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		<b>BTN0 Total Balance</b>	-500,000	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies <b>Balance:</b>			-500,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**TEA - Conservation Lands Program  
BTF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTF0</b>					
Prior Year Data					
	Prior Years	Obligation	-22,812,773		0
		Balance Prior Years	-22,812,773	0	0
		<b>BTF0 Total Balance</b>	-22,812,773	0	0
<b>BTG0</b>					
Prior Year Data					
	Prior Years	Obligation	-21,564,692		0
		Balance Prior Years	-21,564,692	0	0
		<b>BTG0 Total Balance</b>	-21,564,692	0	0
<b>BTS0</b>					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	17,362,655		0
		Balance Prior Years	34,689,655	0	0
Current Year Data					
	Current Year	Transfer	953,183	0	0
		Balance Current Year	953,183	0	0
		<b>BTS0 Total Balance</b>	35,642,838	0	0
TEA - Conservation Lands Program <b>Balance:</b>			-8,734,627	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**TEA - ISTE - STIP**

**Transportation Enhancement Activities 33B0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B0</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-142,184,422		0
		Balance Prior Years	-46,741,194	0	0
Current Year Data					
	Current Year	Obligation	725,822	725,822	0
		Balance Current Year	725,822	725,822	0
		<b>33B0 Total Balance</b>	-46,015,371	725,822	0

**TEA21 Q220**

Prior Year Data					
	Prior Years	Obligation	-22,563,149		0
		Balance Prior Years	-22,563,149	0	0
Current Year Data					
	Current Year	Obligation	179,808	179,808	0
		Balance Current Year	179,808	179,808	0
		<b>Q220 Total Balance</b>	-22,383,341	179,808	0

TEA - ISTE - STIP	<b>Balance:</b>	-68,398,713	905,630	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**TEA - Regional Programs  
BTA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA0</b>					
Prior Year Data					
	Prior Years	Obligation	-14,076,704		0
		Balance Prior Years	-14,076,704	0	0
		<b>BTA0 Total Balance</b>	-14,076,704	0	0

<b>BTB0</b>					
Prior Year Data					
	Prior Years	Transfer	-18,359,882		0
	Prior Years	Obligation	-214,926,747		0
		Balance Prior Years	-233,286,629	0	0
Current Year Data					
	Current Year	Transfer	-197,500	0	0
	Current Year	Obligation	400,974	400,974	0
		Balance Current Year	203,474	400,974	0
		<b>BTB0 Total Balance</b>	-233,083,154	400,974	0

<b>BTR0</b>					
Prior Year Data					
	Prior Years	Apportionment	273,591,292		0
	Prior Years	Transfer	-17,999,013		0
		Balance Prior Years	255,592,279	0	0
Current Year Data					
	Current Year	Transfer	-953,183	0	0
		Balance Current Year	-953,183	0	0
		<b>BTR0 Total Balance</b>	254,639,096	0	0

TEA - Regional Programs	<b>Balance:</b>	7,479,237	400,974	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**TEA21 Bridge Discretionary Funds  
(Comes with own OA) H060**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA) H060</b>					
Prior Year Data					
	Prior Years	Obligation	-463,913		0
		Balance Prior Years	-463,913	0	0
		<b>H060 Total Balance</b>	-463,913	0	0

<b>(Comes with own OA) H070</b>					
Prior Year Data					
	Prior Years	Obligation	-2,609,513		0
		Balance Prior Years	-2,609,513	0	0
		<b>H070 Total Balance</b>	-2,609,513	0	0

<b>(Comes with own OA) Q060</b>					
Prior Year Data					
	Prior Years	Obligation	-10,588,608		0
		Balance Prior Years	-10,588,608	0	0
		<b>Q060 Total Balance</b>	-10,588,608	0	0

TEA21 Bridge Discretionary Funds	<b>Balance:</b>	-13,662,034	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Traffic Demand Management (TDM) TDM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM0					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-403,222		0
		Balance Prior Years	-3,222	0	0
		TDM0 Total Balance	-3,222	0	0
	Traffic Demand Management (TDM) Balance:		-3,222	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	The sum of the Amount Loaned + Balance yields a "true balance."				

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Traffic Operation Projects (TOPICS)**  
**0770**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>0770</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>0770 Total Balance</b>	0	0	-57,236,009

<b>T440</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T440 Total Balance</b>	0	0	-3,308,008

Traffic Operation Projects (TOPICS) <b>Balance:</b>	0	0	-60,544,018
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Traffic Signal Control Demo  
1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>1370 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

## Transit Oriented Development Plan H680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>H680</b>					
Prior Year Data					
	Prior Years	Obligation	-6,205,181		0
		Balance Prior Years	-6,205,181	0	0
		<b>H680 Total Balance</b>	-6,205,181	0	0
<b>Q680</b>					
Prior Year Data					
	Prior Years	Obligation	-10,786,839		0
		Balance Prior Years	-10,786,839	0	0
		<b>Q680 Total Balance</b>	-10,786,839	0	0
Transit Oriented Development Plan <b>Balance:</b>			-16,992,020	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Transition Quarter Appn Project  
Non - Interstate 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 1240</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>1240 Total Balance</b>	0	0	-22,876,448
Transition Quarter Appn Project <b>Balance:</b>			0	0	-22,876,448
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Transp. & Community & Sys & Preservation  
92E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>92E0</b>					
Prior Year Data					
	Prior Years	Obligation	-1,137,435		0
		Balance Prior Years	-1,137,435	0	0
		<b>92E0 Total Balance</b>	-1,137,435	0	0
<hr/>					
Transp. & Community & Sys & Preservation		<b>Balance:</b>	-1,137,435	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

**Transportation & Community and Systems Preservatio  
92C0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>92C0</b>					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		<b>92C0 Total Balance</b>	0	0	-530,059

Transportation & Community and Systems Preservatio	<b>Balance:</b>	0	0	-530,059
	<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Unknown

CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG10

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
<b>CG10 Total Balance</b>		-424,450	0	0
Unknown	<b>Balance:</b>	-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Unkown code  
9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9420					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>9420 Total Balance</b>	0	0	0
<hr/>					
	Unkown code	<b>Balance:</b>	0	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Unkown

7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>7530 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 12/31/2004

Urban Access & Urban Mobility  
3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3660</b>					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
Current Year Data					
	Current Year	Obligation	0	0	1,108
		Balance Current Year	0	0	1,108
		<b>3660 Total Balance</b>	0	0	-59,658,773
Urban Access & Urban Mobility <b>Balance:</b>			0	0	-59,658,773
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 12/31/2004

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q880</b>					
Prior Year Data					
	Prior Years	Obligation	-3,406,485		0
		Balance Prior Years	-3,406,485	0	0
		<b>Q880 Total Balance</b>	-3,406,485	0	0
Value Pricing Pilot Program - TEA21 <b>Balance:</b>			-3,406,485	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 12/31/2004**

Value Pricing Pilot Program - TEA21  
Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## **OA Amnt**

**Statewide Balances:**

-103,528,476

**Statewide Loans:**

0

As of 12/31/2004